ANURA GROUP OF COMPANIES

NOT USE

Customer : F.T.F. MOTORS (KANDY)
Customer Code/Grade/Narration : FT01 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1978/FT01-34/61026
Present count : 1
Create date : 14 - September - 2023
Rep confirm date : 15 - September - 2023

TLW-1978/FT01-34/61026

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-09-2023	46,070.00
Credit Balance	0		
Error Correction	0		
		Received total	46,070.00
		Receivable total	46,070.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		**Cheque no :** 131793 **Cheque present date :** 19-09-2023 **Bank / Branch :** 158100180016859 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	46,070.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : F.T.F. MOTORS (KANDY)
Customer Code/Grade/Narration : FT01 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1978/FT01-34/61026
Present count : 1
Create date : 14 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 11-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B287187	07-08-2023	TLW	16,590.00	0.00	0.00	0.00	16,590.00	16,590.00	0.00		
02	AD009B288120	11-08-2023	TLW	15,110.00	0.00	0.00	0.00	15,110.00	15,110.00	0.00		
03	AD057B141778	14-08-2023	TLW	14,370.00	0.00	0.00	0.00	14,370.00	14,370.00	0.00		
Total				**46,070.00**	**0.00**	**0.00**	**0.00**	**46,070.00**	**46,070.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: F.T.F. MOTORS (KANDY)
Customer Code/Grade/Narration	: FT01 / B / 40 Days Credit
Rep's name	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-1978/FT01-34/61026	Create date	: 14 - September - 2023
Present count	: 1	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY